

**Resolution authorizing non-general fund transfers of appropriations from materials and services to debt services for the Sanitary Water and Sewer Funds
(Sanitary Engineer)**

WHEREAS, the Franklin County Sanitary Engineer has indicated that existing 2012 appropriations for debt service obligations are insufficient due to two new debt service obligations (the Timberlake Water Treatment plant, the Timberlake Sanitary Sewer Improvements and the Harrisburg Water Distribution System); and

WHEREAS, there are sufficient appropriations within the materials and services category to transfer the necessary appropriations to debt services and pay for all of the remaining bulk water purchases and operational expenditures for both the water delivery and sewer delivery programs; and

WHEREAS, the Franklin County Sanitary Engineer has requested transfers of appropriations from materials and services to debt services, for the purposes described above in the amount of \$214,000 within the Water Fund (Fund 5052) and \$95,000 within the Sewer Fund (Fund 5053); now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That transfers of appropriations in the amount of \$309,000 are hereby authorized as follows and allocated per the attached document (Journal #1052):

	AMOUNT
TRANSFER FROM:	
Sanitary Engineer/Water Fund/Materials and Services Fund 5052	\$214,000
Sanitary Engineer/Sewer Fund/Materials and Services Fund 5053	<u>\$95,000</u>
Total	<u>\$309,000</u>
TRANSFER TO:	
Sanitary Engineer/Water Fund/Debt Service Fund 5052	\$214,000
Sanitary Engineer/Sewer Fund/Debt Service Fund 5053	<u>\$95,000</u>
Total	<u>\$309,000</u>

Prepared LaGrieta Holloway

Cc: Auditor

Sanitary Engineer

SIGNATURE PAGE FOLLOWS